

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2016

Date: May 1, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, HI 96701

Contract No. 63386 [ ☒ ]

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

**CONTRACT**

Basic Contract Amount \$ 4,768,700.00

**CHANGE ORDERS**

Total \$ 139,937.00

Adjusted Contract Amount \$ 4,908,637.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	47.53%	\$ <u>2,266,388.00</u>	79.66% \$ <u>111,481.00</u>	\$ <u>2,377,869.00</u>
Retained	REDUCED [ <input type="checkbox"/> ]	\$ <u>143,279.00</u>	\$ <u>10,257.00</u>	\$ <u>153,536.00</u>
Amount Subject to Payment		\$ <u>2,123,109.00</u>	\$ <u>101,224.00</u>	\$ <u>2,224,333.00</u>
Payments to Date		\$ <u>1,883,786.00</u>	\$ <u>101,224.00</u>	\$ <u>1,985,010.00</u>
Payments Now Due		\$ <u>239,323.00</u>	\$ <u>-</u>	\$ <u>239,323.00</u>

Payment No. FINAL [ ☐ ] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ <input type="checkbox"/> ] Project Acceptance Date	
[ <input type="checkbox"/> ] Project Completion Date	

1. Computed and Checked by:

[Signature] MAY 31 2016  
3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 31 2016  
4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 31 2016  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JUN 01 2016  
State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**

[ ☐ ] SUBMITTAL REGISTER [ ☐ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ☐ ] PROJECT SCHEDULE

[ ☒ ] DAILY REPORTS

[ ☒ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ☒ ] PROJECT NAME AND LOCATION

[ ☒ ] CONTRACT NUMBER

[ ☐ ] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

[ ☒ ] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ☐ ] AIR CONDITION ACCEPTANCE

[ ☐ ] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [ ☒ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

[Signature] **MANAGER** 04/26/2016  
By signature / Title: Date:

SWV 6046  
[Signature]

JUN -6 2016

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2016

**CONTRACTOR:** Paul's Electrical Contracting, LLC  
**PROJECT TITLE:** HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY

**Contract No.: 63386**  
**DAGS Job No.: 12-20-2662**

CLOSED				BASIC CONTRACT	COMPL. TO		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	AMOUNT	DATE	% CMPL	%	AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,947,142	\$1,667,146	56.57%	5%	\$83,357

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Beachside Roofing		BC-22075	\$ 95,440.00	\$ 11,487.00	12.04%	10%	\$1,148
	Commercial Sheetmetal		C-444	\$ 560,669.00	\$ 273,506.00	48.78%	10%	\$27,350
	Quality General		ABC-13362	\$ 114,000.00	\$ 110,300.00	96.75%	10%	\$11,030
	Eagle Interiors		C-26022	\$ 201,740.00	\$ -	0.00%	10%	\$0
	Gima Pest Control, Inc.		PCO-763	\$ 1,713.00	\$ 1,305.70	76.22%	10%	\$130
	HTECC		ABC-29085	\$ 317,000.00	\$ -	0.00%	10%	\$0
	Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 100,000.00	39.92%	10%	\$10,000
	Island Landscaping		C-2952	\$ 14,945.00	\$ -	0.00%	10%	\$0
	Paradise Reinforcing		C-16621	\$ 108,668.00	\$ 102,642.50	94.46%	10%	\$10,264
	M. Shiroma Painting		BC-22075	\$ 33,828.00	\$ -	0.00%	10%	\$0
	Economy Plumbing		ABC-318	\$ 123,055.00	\$ -	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,821,558	\$599,241			\$59,922 B

	\$4,768,700	\$2,266,387
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$143,279
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I certify that the above retentions are correct for this request.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2016

**CONTRACTOR:** Paul's Electrical Contracting, LLC  
**PROJECT TITLE:** HAWAII STATE HOSPITAL SYSTEM - WIDE EMERG

**Contract No.: 63386**  
**DAGS Job No.: 12-20-2662**

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Paul's Electrical Contracting, LLC	General Contractor		\$42,969	\$17,792	41.41%	5%	\$889 A

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Beachside Roofing			BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
Commercial Sheetmetal			C-444	\$ -	\$0	#DIV/0!	10%	\$ -
Quality General			ABC-13362	\$ -	\$0	#DIV/0!	10%	\$ -
Eagle Interiors			C-26022	\$ -	\$0	#DIV/0!	10%	\$ -
Gima Pest Control, Inc.			PCO-763	\$ -	\$0	#DIV/0!	10%	\$ -
M. Shiroma Painting			BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
HTECC			ABC-29085	\$ 2,750.00	\$0	0.00%	10%	\$ -
Integrated Construction Inc.			ABC-13434	\$ 93,688.00	\$93,688	100.00%	10%	\$ 9,368.00
Island Landscaping			C-2952	\$ -	\$0	#DIV/0!	10%	\$ -
Paradise Reinforcing			C-16621	\$ 530.00	\$0	0.00%	10%	\$ -
Economy Plumbing			ABC0318	\$ -	\$0	#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
Total Retained from Subs				\$96,968	\$93,688			\$9,368 B

	\$139,937	\$111,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,257
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I certify that the above retentions are correct for this request.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

### By Signature

Date \_\_\_\_\_

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 9

**PROJECT TITLE:** HAWAII STATE HOSPITAL - SYSTEM-WIDE EMERGENCY GENERATORS

**BILLING MONTH:** April-16

**DAGS JOB NO.:** 1 2-20-2662

**CONTRACT NO.:** 63386

**CONTRACTOR:** PAUL'S ELECTRICAL CONTRACTING, LLC

**VENDOR CODE:** 30131100

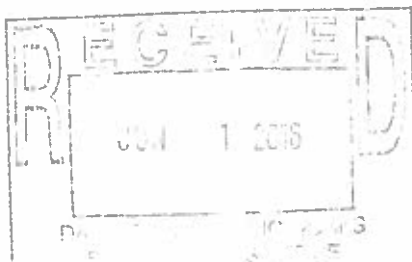
**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$251,919.00	\$12,596.00	\$239,323.00
<b>Totals:</b>		\$251,919.00	\$12,596.00	\$239,323.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-406M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$251,919.00	\$12,596.00	\$239,323.00

*Lloyd Ogata*      6/1/2016  
Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    30131100

Cost Code      3A1

Voucher No.    *SWV 6046*

Verified By    *[Signature]*

JUN -6 2016